

## CITY OF SAN ANTONIO

## Request for Ordinance / Resolution Fiscal Impact

**SAP FINANCIAL IMPACT**

Project Name: FY 2022 Traffic Signal Installation  
 Project Fund: 40099000  
 Council Date: January 27, 2022  
 Council Item: 21-4731

## REVENUE TRANSFERS OUT

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
IO 123000000391 (TXDOT)	Trf to 23-03831-90-06-01	6102100	Grant Revenue	2,075,418.00	0.00	2,075,418.00
IO 123000000391 (City Match)	Trf to 23-03831-90-06-02	6102100	Grant Revenue	230,601.00	0.00	230,601.00
IO 123---392 (2nd HSIP-T)	Trf to 23-03831-90-06-03	6500000	In Kind Revenue	0.00	1,219,685.00	1,219,685.00
I/O 39--2692 (11001000)	Trf to 23-03831-90-14-02	6102100	Transfer Out	1,069,399.00	0.00	1,069,399.00
			Totals	3,375,418.00	1,219,685.00	4,595,103.00

## REVENUE TRANSFERS IN (Optional)

FUND NO. OR INTERNAL ORDER NO.	FUND NAME OR INTERNAL ORDER NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-03831-90-06-01	Trf fr IO 123000000391 (TXDOT)	6101100	Grant Revenue	-2,075,418.00	0.00	-2,075,418.00
23-03831-90-06-02	Trf fr IO 123000000391 (City Match)	6101100	Grant Revenue	-230,601.00	0.00	-230,601.00
23-03831-90-06-03	Trf fr IO 123000000392 (2nd HSIP-TXDOT)	6500000	In Kind Revenue	0.00	-1,219,685.00	-1,219,685.00
23-03831-90-14-02	Trf fr I/O 390000002692 (11001000)	6101100	Transfer In	-1,069,399.00	0.00	-1,069,399.00
			Totals	-3,375,418.00	-1,219,685.00	-4,595,103.00

## EXPENDITURES

WBS NO.	WBS NAME	G/L	G/L NAME	CURRENT PLAN VERSION 0 (Optional)	PLAN VERSION 0 REVISION/ Appropriation	REVISED PLAN VERSION 0 (Optional)
23-03831-01-02-01	Design - City	5201170	Engineering Fees	300,000.00	0.00	300,000.00
23-03831-04-02-01	Environmental-City	5201040	Fees to Prof Contr	15,000.00	0.00	15,000.00
23-03831-05-01-01	Construction-CAP Admin	5402050	CAP ADMIN COST-DIF	6,667.00	0.00	6,667.00
23-03831-05-01-01	Construction-CAP Admin	5402030	CAP ADMIN COST-IND	3,333.00	0.00	3,333.00
23-03831-05-02-01	Construction-City	5201140	Construction Cost	744,399.00	0.00	744,399.00
23-03831-05-02-10	Constr-City-Castroville @ Cupples	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-10	Constr-City-Castroville @ Cupples	5201240	CP Othr-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-11	Constr-City-Commercial @ Harding	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-11	Constr-City-Commercial @ Harding	5201240	CP Othr-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-12	Constr-City- Ingram @ Oakhill	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-12	Constr-City- Ingram @ Oakhill	5201240	CP Othr-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-13	Constr-City- McCullough @ Brooklyn	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-13	Constr-City- McCullough @ Brooklyn	5201240	CP Othr-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-14	Constr-City- Military @ Westfield	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-14	Constr-City- Military @ Westfield	5201240	CP Othr-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-15	Constr-City- Nacogdoches at Astronaut	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-15	Constr-City- Nacogdoches at Astronaut	5201240	CP Othr-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-16	Constr-City- New Braunfels @ Claywell/Eise	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-16	Constr-City- New Braunfels @ Claywell/Eise	5201240	CP Othr-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-17	Constr-City- S. Grevers @ Drexel	5201140	Construction Cost	6,449.00	0.00	6,449.00
23-03831-05-02-17	Constr-City- S. Grevers @ Drexel	5201240	CP Othr-Fees to Prof	58,042.00	0.00	58,042.00
23-03831-05-02-18	Constr-City- Zarzamora @ Culberson	5201140	Construction Cost	28,019.00	0.00	28,019.00
23-03831-05-02-18	Constr-City- Zarzamora @ Culberson	5201240	CP Other-Fees to Prof	252,172.00	0.00	252,172.00
23-03831-05-02-19	Constr-City- San Pedro Ave. (2nd HSIP)	6602020	In Kind Contractual Se	0.00	399,588.00	399,588.00
23-03831-05-02-20	Constr-City- E. Southcross Blvd. (2nd HSIP)	6602020	In Kind Contractual Se	0.00	441,241.00	441,241.00
23-03831-05-02-21	Constr-City- S. Flores St. (2nd HSIP)	6602020	In Kind Contractual Se	0.00	378,856.00	378,856.00
23-03831-05-06	Project Contingency	5201140	Construction Cost	0.00	0.00	0.00
			Totals	3,375,418.00	1,219,685.00	4,595,103.00

## Comments:

Authorizing the execution of an Advanced Funding Agreement (AFA) between the City and TXDOT, accepting the amount of \$1,219,685.00 for In Kind and authorizing payment to TXDOT in the amount of \$12,818.00.00 for oversight of federal funds.  
 Payment for the \$12,818.00 is from WBS:23-03831-05-02-01 GL:5201140

Prepared by: Bryant Hall Ext: #7-4092 Dept: PWD

Date prepared: 1/12/2022

Submitted Date:

Received by Finance: Updated by Finance:

Date submitted back to Dept: